STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2007

ASSETS

| | 13 | |
|---|--|--|
| | CURRENT ASSETS | |
| 101 | Cash (Disclose on Schedule A) | \$18,549,168 |
| | Current Investments | |
| 103 | Accounts Receivable (net) (Disclose on Schedule A) | \$2,434,339 |
| | Notes Receivable (current portion) | \$1,319,631 |
| | Prepaid Expenses | \$131,500 |
| | Other Current Assets (Disclose on Schedule A) | \$4,255 |
| | Total Current Assets | \$22,438,893 |
| 107 | Total Guiterit Assets | Ψ22, 4 30,093 |
| | NON CURRENT ACCETS | |
| 400 | NON-CURRENT ASSETS | 4.040.404 |
| | Land | 1,246,191 |
| | Building | 4,379,558 |
| | Leasehold Improvements | - |
| | Furniture and Equipment | 1,956,070 |
| | Vehicles | 261,899 |
| | Total Property and Equipment | \$7,843,718 |
| 114 | Less: Accumulated Depreciation | 2,168,673 |
| 115 | Net Property and Equipment | \$5,675,045 |
| 116 | Notes Receivable (net of current portion) | \$0 |
| 117 | Performance Bond (Disclose on Schedule A) | |
| | Long Term Investments | |
| | Deposits | |
| | Other Noncurrent Assets (Disclose on Schedule A) | - |
| | Total Noncurrent Assets | \$5,675,045 |
| | | φο,ο.ο,ο.ο |
| 122 | TOTAL ASSETS | \$28,113,938 |
| | • | · , , , |
| | | |
| LADII | ITIES AND NET ASSETS/EQUITY | |
| IABII | LITIES AND NET ASSETS/EQUITY | |
| | CURRENT LIABILITIES | |
| 201 | <u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) | \$503,027 |
| 201 202 | <u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims | - |
| 201 202 203 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) | \$503,027 - \$1,567,868 |
| 201 202 203 | <u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims | - |
| 201 202 203 204 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) | - \$1,567,868 |
| 201 202 203 204 205 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers | \$1,567,868 4,693,220 |
| 201 202 203 204 205 206 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits | \$1,567,868 4,693,220 177,507 |
| 201 202 203 204 205 206 207 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) | \$1,567,868 4,693,220 177,507 547,455 137,737 |
| 201 202 203 204 205 206 207 208 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 |
| 201 202 203 204 205 206 207 208 209 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 |
| 201 202 203 204 205 206 207 208 209 210 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 |
| 201 202 203 204 205 206 207 208 209 210 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 |
| 201 202 203 204 205 206 207 208 209 210 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 |
| 201 202 203 204 205 206 207 208 209 210 211 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 |
| 201 202 203 204 205 206 207 208 209 210 211 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 |
| 201 202 203 204 205 206 207 208 209 210 211 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 |
| 201 202 203 204 205 206 207 208 209 210 211 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 |
| 201 202 203 204 205 206 207 208 209 210 211 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A) | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 \$9,770,916 18,343,022 \$0 |
| 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 | CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets | \$1,567,868 4,693,220 177,507 547,455 137,737 \$116,045 \$109,672 \$7,852,531 1,918,385 \$0 \$0 \$1,918,385 |

STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2007

Schedule A Disclosures

| ASSETS: | | | | <u>LIABILITIES:</u> | | |
|-------------------|--|------------------------------------|----------------------|------------------------------------|--------------------------|--------------------|
| Cash | | | | IBNR Claims Estimate | | |
| | Unrestricted | | 18,549,168 | Current Year | | |
| | Restricted | | | FY 08 | | \$410,000 |
| Total Cash | | | \$18,549,168 | D: V () | | |
| Accounts Receive | ahlo | | | Prior Year(s) FY 07 | | 93,027 |
| ADHS | able | | | F1 07 | | 93,027 |
| | Program ID | Category ID | | Total IBNR | | \$503,027 |
| Current Year | | | - | | | |
| | NTXIX/XXI Child | | (30,788) | | | |
| | NTXIX/XXI Child | CMHS-Coaching&Training | | Payable to ADHS (Detail of Lin | | |
| | NTXIX/XXI SMI Mental Health | | 1,763,134 (2,204) | Program ID Current Year | Category ID | |
| | Substance Abuse | | 344,351 | Current real | | |
| | Prevention Intervention | | 42,059 | Prior Year | | |
| | ADHS DOC | COOL | 0 | NTXIX/XXI SMI | Other* | \$462 |
| | TXIX Child | MMWIA | 6,380 | TXIX Child | Withhold | \$363,435 |
| Prior Year | | | | TXIX CMDP | Withhold | \$365,763 |
| | | | | TXIX DD Child | Withhold | \$71,697 |
| | | | | TXIX SMI | Withhold | \$766,511 |
| | | | | Total Payable to ADHS | | \$1,567,868 |
| | or Unrelated Business | | | D-f | -!! -£! ! 000\ | |
| Current Year | Billings to SAA | | 33,609 | Deferred Revenue from: (Deta | | |
| | Miscellaneous receivab | les | 232,810 | Program ID ADHS | Category ID | <u>—</u> |
| | Wilderian codd receivab | 100 | 202,010 | ADIIO | | |
| Prior Year | | | | | | |
| | | | | Current Year | | |
| Allowance for | Doubtful Accounts | | | | | \$0 |
| | | | | 5 · V | | |
| Total Accounts R | eceivable | | \$2,434,339 | Prior Year | | 0.15.000 |
| 041 | (D-+-! -f ! 400) | | | HB2003 Child | Coaching & Training | \$15,396 70,000 |
| Otner Current As | sets (Detail of Line 106) ST. Comp Deposit | | \$4,255 | NTXIX/XXI Child Substance Abuse | Flex funds Flex Funds | 78,906 21,743 |
| Total Other Curre | | | \$4,255 | Substance Abuse | Flex Fullus | 21,745 |
| | | | 7 3,-00 | | | |
| Other Noncurrent | Assets (Detail of Line 120) | | | Non-ADHS &/or Unrelated E | Business | |
| | | | - | Current Year | | |
| Total Other Nonc | urrent Assets | | | Other | | |
| | | | | Prior Year | | |
| PERFORMANCE | | D | | T. (10.6 10 | | ***** |
| | | Deposit Company of Maryland in th | | Total Deferred Revenue | | \$116,045 |
| | rrevocable letter of credit from C | Compass Bank in the amount of \$8, | 320,999 | | | |
| Adjustments: | | | | Other Current Liabilities (Deta | il of Line 210\ | |
| | | | | Reserve for Dental | | \$65,345 |
| Payables to ADHS | S - Other* Category | | | Payable to BHIP | a r or r olaimo | 44,327 |
| | | ory for Payable to ADHS Section | l | Total Other Current Liabilities | | \$109,672 |
| | | | | | | |
| Explain ≥10% fluc | tuation in account from pri | or period | | | | |
| Increase in Cas | sh & Decrease in Acct. Receive | able is due to receipt from ADH | S | Loss Contingencies (Detail of | Line 213) | |
| | ased cap rate for 5 mos. | | | Identify Loss Contin | ngencies | |
| | _ | g Construction in Progress for th | е | Total I and Comtinuousian | | <u> </u> |
| | dings for the Stabilization Pro | | | Total Loss Contingencies | | <u> </u> |
| | er Amounts Payable to Provid counts Payable due to timing | lers is due to timing of payments | | Other Noncurrent Liabilities (I | Detail of Line 244) | |
| Decircase III AC | ocumo i ayabie due lo liililig | or paymonto at month end. | | Identify Other Nonc | | |
| | | | | 1.00.1 | | |
| | | | | Total Other Noncurrent Liabili | ties | \$0 |
| | | | | | | |
| | | | | | | |
| | | | | Restricted Net Assets (Detail of | | |
| | | | | Identify Restricted I | Net Assets | |
| | | | | Total Restricted Net Assets | | <u>*0</u> |

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2007

| * | Beginning Balance: Net Surplus / Net Earning for to Dividends Declared Prior Period Adjustments | July 1, 2007 the period ended: | December 31, 2007 |
|---|---|-----------------------------------|-------------------|
| | Ending Balance: | December 31, 2007 | |

| | | | Retained | |
|----|---------------|--------------------|---------------|---------------|
| Ir | itial Capital | Additional Capital | Earnings | Total |
| | | | 16,479,618 | 16,479,618 |
| | | | 1,863,404 | 1,863,404 |
| | | | | - |
| | | | | - |
| | | | | - |
| \$ | - | \$ - | \$ 18,343,022 | \$ 18,343,022 |
| _ | | | | |

Net Assets /

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

December 31, 2007

*DISCLOSE ON SCHEDULE A

| SCLUSE ON SCHEDULE A | | | | | | | | | | | | | | | MENTAL | | PREVENTION | | | | | PROGRAM ADMIN & | |
|---|--------------------|------------|-----------------|------------------|-----------------|--------------|--------------------|-----------------|-------------------|--------------|-------------|--------------|--------------------|-----------------|-----------------|--------------------|--------------|-------|------------------|--------|------------------------|--------------------|------------------------|
| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD N | ITXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | HEALTH | | INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | MGMT/GEN | TOTAL |
| VENUES | | | | | | | | | | | | | | | | | | | | | | | |
| 01 Revenue Under ADHS Contract | | | | | | | | | | | | | | | | | | | | | | | |
| a ADHS Revenue b ADHS Revenue - Qualifying Incentive Payments | 11,293,372 | 2 6,469,47 | 0 1,014,361 | 752,931 | 684,320 | 1,968 | 18,489,253 | 1,009,948 | 4,814,834 | 95,806 | 16,995 | 80,371 | 11,901,970 | 91,456 | 160,437 | 2,186,107 | 480,581 | 900 | 90,625 | 10,043 | 59,645,748 | 0 | 59,645,74 |
| 02 Specialty & Other Grants* | • | | | | | | | | | | | | | | | 811,000 | | | | 4,325 | 815,325 | 0 | 815,325 |
| 03 Client Fees (Co-pays) | | | | | | | | | | | | | | | | | | | | | 0 | | (|
| 04 Third Party Recoveries a Medicare | | | | | | | | | | | | | | | | | | | | | 0 | | |
| b Other Insurance | | | | | | | | | | | | | | | | | | | | | 0 | | 0 |
| 05 Interest Income | | | | | | | | | | | | | | | | | | | | | 0 | 354,194 | 354,194 |
| 06 Other Funding Sources - Non ADHS* 07 Unrelated Business Activities* | | | | | | | | | | | | | | | 0 | 0 | 0 | | | 0 | 0 | 41,714 220,911 | 41,714 220,911 |
| 08 TOTAL REVENUE | 11,293,372 | 2 6,469,47 | 0 1,014,361 | 752,931 | 684,320 | 1,968 | 18,489,253 | 1,009,948 | 4,814,834 | 95,806 | 16,995 | 80,371 | 11,901,970 | 91,456 | 160,437 | 2,997,107 | 480,581 | 900 | 90,625 | 14,368 | 60,461,073 | 616,819 | 61,077,892 |
| PENSES | | | | | | | | | | | | | | | | | | | | | | | |
| vice Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 01 Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| a Counseling 1 Counseling, Individual | 659,532 | 324,088 | 19,008 | 41,242 | 47,040 | | 453,271 | 12,873 | 71,651 | 3,233 | 1,196 | 13,658 | 590,622 | 6,330 | 9,567 | 66,146 | | | | | 2,319,457 | | 2,319,457 |
| 2 Counseling, Family | 439,659 | 210,885 | 22,705 | 16,613 | 28,871 | | 29,922 | 3,829 | 5,262 | 0 | 0 | 173 | 32,473 | 306 | 386 | 3,895 | | | | | 794,979 | | 794,979 |
| 3 Counseling, Group b Consultation, Assessment & Specialized Testing | 104,122 668,460 | | | 22,568 61,262 | 6,481 41,580 | | 204,631 555,134 | 3,043 28,758 | 34,024 86,867 | 254 6,025 | 27 3,474 | 619 6,182 | 490,835 996,248 | 2,126 11,985 | 2,540 18,750 | 215,473 142,259 | | | | | 1,138,638 2,840,441 | | 1,138,638 2,840,441 |
| c Other Professional | 000,400 | 171,604 | 41,000 | 19,157 | 41,380 | | 0 | 20,750 | 1,633 | 0,025 | 0 | 0,102 | 990,246 | 0 | 18,730 | 13,939 | | | | | 34,729 | | 34,729 |
| d Total Treatment Services | 1,871,773 | 756,751 | 85,286 | 160,842 | 123,972 | 0 | 1,242,957 | 48,504 | 199,437 | 9,512 | 4,698 | 20,632 | 2,110,178 | 20,747 | 31,243 | 441,711 | 0 | 0 | 0 | 0 | 7,128,244 | 0 | 7,128,244 |
| 2 Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| a Living Skills Training b Cognitive Rehabilitation | 598,731 0 | | 63,116 | 23,718 | 28,935 | | 726,774 | 64,416 0 | 34,464 0 | 432 0 | 0 | 114 0 | 229,314 | 422 0 | 1,165 0 | 102,153 | | | | | 2,019,995 | | 2,019,995 |
| c Health Promotion | 10,411 | | | 2,465 | 210 | | 110,399 | 610 | 13,453 | 0 | 346 | 31 | 119,461 | 1,286 | 254 | 130,351 | | | | | 391,918 | | 391,918 |
| d Supported Employment Services | 3,385 | 324 | . 0 | 0 | 56 | | 137,382 | 7,109 | 20,380 | 0 | .0 | . 0 | 15,211 | 27 | 70 | 237 | | | | | 184,180 | | 184,180 |
| e Total Rehabilitation Services | 612,527 | 149,067 | 63,255 | 26,183 | 29,201 | 0 | 974,555 | 72,135 | 68,297 | 432 | 346 | 145 | 363,985 | 1,736 | 1,488 | 232,741 | 0 | 0 | 0 | 0 | 2,596,093 | 0 | 2,596,093 |
| 03 Medical Services a Medication Services | 0 | | | 0 | 0 | | 123,836 | 3,361 | 6.568 | 14.024 | 0 | 1,900 | 215.950 | 1,354 | 0 | 16,988 | | | | | 383,981 | | 383,981 |
| b Medical Management | 414,589 | | 35,204 | 15,303 | 26,968 | | 741,075 | 40,599 | 102,588 | 11,832 | 1,189 | 7,735 | 555,234 | 9,919 | 11,807 | 28,819 | | | | | 2,059,282 | | 2,059,282 |
| c Laboratory, Radiology & Medical Imagin | 15,477 | 1,366 | 730 | 328 | 1,105 | | 26,842 | 884 | 4,568 | 422 | 0 | 483 | 25,861 | 369 | 432 | 2,026 | | | | | 80,893 | | 80,893 |
| d Electro-Convulsive Therapy e Total Medical Services | 430,066 | 57,788 | 35,934 | 15,631 | 28,073 | 0 | 4,061 895,815 | 44,844 | 364 114,087 | 26,278 | 1,189 | 10,117 | 797,045 | 11,641 | 12,239 | 47,833 | 0 | 0 | 0 | 0 | 4,425 2,528,581 | 0 | 4,425 2,528,581 |
| 04 Support Services | 400,000 | 01,700 | 00,004 | 10,001 | 20,070 | Ü | 050,010 | 44,044 | 114,007 | 20,210 | 1,100 | 10,111 | 707,040 | 11,041 | 12,200 | 47,000 | | Ü | | · · | 2,020,001 | Ü | 2,020,001 |
| a Case Management | 2,601,132 | 1,716,050 | 247,557 | 180,451 | 148,270 | | 4,111,840 | 197,988 | 500,737 | 24,270 | 6,206 | 21,581 | 2,153,819 | 19,888 | 47,578 | 261,844 | | | | | 12,239,211 | | 12,239,211 |
| b Personal Assistance | 37,629 | | | 31 | 37 | | 105,688 | 5,350 | 6,045 | 0 | 0 | 0 | 80,405 | 0 | 93 | 18,450 | | | | | 256,138 | | 256,138 |
| c Family Support d Peer Support | 127,230 294 | | 15,065 | 3,934 | 1,690 | | 2,678 387.481 | 222 7,135 | 577 34,816 | 0 | 0 | 0 | 9,811 130,351 | 0 | 121 187 | 1,309 47,322 | | | | | 242,259 607,586 | | 242,259 607,586 |
| e Therapeutic Foster Care Services | 281,822 | | 0 | 4,941 | 3,960 | | 0 | 0 | 0 | ō | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 1,004,584 | | 1,004,584 |
| f Respite Care | 490,635 | | 4,960 | 6,155 | 17,484 | | 7,570 | 0 | 0 | 0 | 0 | 0 | 2,381 | 0 | 0 | 0 | | | | | 720,597 | | 720,597 |
| g Housing Support h Interpreter Services | 0 | . 0 | 0 | 0 1,704 | 0 | | 0 | 0 | 16,023 54 | 0 | 0 | 0 | 0 | 0 | 1,723 759 | 14,765 468 | | | | | 32,511 2,985 | | 32,511 2,985 |
| I Flex Fund Services | 0 | | 0 | 14,181 | 0 | | 0 | 0 | 1,377 | 0 | 0 | 0 | 0 | 0 | 0 | 4,372 | | | | | 19,930 | | 19,930 |
| j Transportation | 377,589 | 96,987 | 32,730 | 7,956 | 8,630 | | 884,379 | 18,980 | 70,029 | 269 | 0 | 902 | 694,146 | 282 | 4,413 | 30,499 | | | | | 2,227,791 | | 2,227,791 |
| k Block Purchase NTXIX Consumer Drop In Cent I Total Support Services | 3,916,331 | 2.800.270 | 300.386 | 219,353 | 180,071 | 0 | 5,499,637 | 229,674 | 629.658 | 24.539 | 6.206 | 22.483 | 3,070,914 | 20,170 | 54,872 | 379,029 | 0 | 0 | 0 | 0 | 17,353,592 | 0 | 17,353,592 |
| 05 Crisis Intervention Services | -,, | _,, | , | , | , | - | -,, | | , | | -, | , | -,, | , | | , | - | - | - | - | ,, | - | ,, |
| a Crisis Intervention - Mobile | 45,281 | 34,507 | 3,415 | 4,972 | 1,613 | | 66,059 | 2,093 | 7,722 | 3,097 | 0 | 0 | 86,032 | 379 | 10,973 | 27,793 | | | | | 293,936 | | 293,936 |
| b Crisis Services | 0 | 0 | 0 | 0 8,081 | 0 1,716 | | 228 31,745 | 0 | 7,081 | 0 107 | 0 366 | 0 | 836 22,220 | 0 335 | 0 7,217 | 0 784 | | | | | 1,064 121,723 | | 1,064 121,723 |
| c Crisis Phones d Total Crisis Intervention Services | 27,210 72,491 | | 3,415 | 13,053 | 3,329 | 0 | 98,032 | 2,093 | 14,803 | 3,204 | 366 | 0 | 109.089 | 714 | 18,190 | 28,578 | 0 | 0 | 0 | 0 | 416,723 | 0 | 416,723 |
| 06 Inpatient Services | , | , | -, | , | -, | | , | _,,,,, | , | -, | | | , | | , | | | | | | ,. | | , |
| a Hospital | | | | | | | | | | | | | | | | | | | | | | | |
| 1 Psychiatric (Provider Types 02 & 71 | 291,662 | | 123,318 | 0 | 10,595 | | 602,774 | 36,841 | 355,964 | 0 | 0 | 0 | 367,231 | 0 | 0 | 0 | | | | | 2,003,022 | | 2,003,022 |
| Detoxification (Provider Types 02 & 71 Sub acute Facility | 0 | | 0 | 0 | 0 | | 2,871 | 0 | 9,260 | 0 | 0 | 0 | 13,143 | 0 | 0 | 0 | | | | | 25,274 | | 25,274 |
| 1 Psychiatric (Provider Types B5 & B6 | 0 | | 0 | 0 | 0 | | 1,953,092 | 120,307 | 795,520 | 0 | 0 | 0 | 654,381 | 0 | 0 | 0 | | | | | 3,523,300 | | 3,523,300 |
| 2 Detoxification (Provider Types B5 & B6) | 0 | 0 | 0 | 0 | 0 | | 251,835 | 0 | 159,730 | 0 | 0 | 0 | 542,153 | 0 | 0 | 0 | | | | | 953,718 | | 953,718 |
| Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Type | es | | | | | | | | | | | | | | | | | | | | | | |
| 1 78,B1,B2,B3) | 1,302,668 | 887,397 | 101,100 | 55,743 | 69,942 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 2,416,850 | | 2,416,850 |
| Detoxification - Secure & Non-Secure (Provider 2 (78,B1,B2,B3) | Type: | | | ^ | | | | 0 | ^ | _ | _ | - | _ | _ | | | | | | | | | |
| d Inpatient Services, Professional | 15,993 | 11,563 | 3,847 | 0 | 0 | | 91,286 | 2,665 | 54,273 | 0 | 0 | 0 | 53,426 | 0 | 1,989 | 9,837 | | | | | 244,880 | | 244,880 |
| e Total Inpatient Services | 1,610,323 | | | 55,743 | 80,537 | 0 | 2,901,858 | 159,814 | 1,374,746 | 0 | 0 | 0 | 1,630,334 | 0 | 1,989 | 9,837 | 0 | 0 | 0 | 0 | 9,167,044 | 0 | 9,167,044 |
| 7 Residential Services | | | | | | | | | | | | | | | | | | | | | | | |
| a Level II Behavioral Health Residential Facilitie | 648,618 | | | 0 | 63,305 | | 2,048,262 | 6,524 | 112,030 | 0 | 0 | 0 | 651,704 | 0 | 387 | 628,776 | | | | | 4,898,838 | | 4,898,838 |
| b Level III Behavioral Health Residential Facilitie c Room and Board | 189,738 | 116,559 | 10,296 | 30,504 71,610 | 0 | | 325,205 | 0 | 20,821 119.302 | 0 | 0 | 0 | 0 | 0 | 0 10,381 | 77,128 | | | | | 693,123 278,421 | | 693,123 278,421 |
| d Total Residential Services | 838,356 | 855,791 | 10,296 | 102,114 | 63,305 | 0 | 2,373,467 | 6,524 | 252,153 | 0 | 0 | 0 | 651,704 | 0 | 10,768 | 705,904 | 0 | 0 | 0 | 0 | 5,870,382 | 0 | 5,870,382 |
| 08 Behavioral Health Day Program | | | | | | | | | | | | | | | | | | | | | | | |
| a Supervised Day Program | 4,732 | | | 93 | 0 | | 8,163 | 7 | 888 | 0 | 0 | 0 | 397 | 0 | 0 | 0 | | | | | 15,145 | | 15,145 |
| b Therapeutic Day Program c Medical Day Program | 35,294 | 6,019 | 0 | 444 | 1,088 | | 50,104 | 45 0 | 2,512 | 0 | 0 | 0 | 80,042 | 0 | 1,419 | 13,631 | | | | | 190,598 | | 190,598 |
| d Total Behavioral Health Day Program | 40,026 | 6,885 | 0 | 537 | 1,088 | 0 | 58,266 | 52 | 3,400 | 0 | 0 | 0 | 80,439 | 0 | 1,419 | 13,631 | 0 | 0 | 0 | 0 | 205,743 | 0 | 205,743 |
| 9 Prevention Services | | | | | | | | | | | | | | | | | | | | | | | |
| a Prevention | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404,494 | | | | 404,494 | | 404,494 |
| b HIV | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,006 | 404 404 | 0 | | 0 | 42,006 | | 42,006 |
| c Total Prevention Services | 0 | | U | U | 0 | 0 | U | U | U | U | 0 | U | U | Ü | U | 42,006 | 404,494 | 0 | U | 0 | 446,500 | U | 446,500 |
| 10 Medication a Medication Expense | 1,048,575 | 194,746 | 211,446 | 6,031 | 123,421 | | 3,057,971 | 370,563 | 1,749,579 | 24,654 | 2,917 | 20,967 | 1,937,583 | 29,591 | 20,210 | 20,180 | | | | | 8,818,434 | | 8,818,434 |
| b Less Pharmacy Rebate Received | (42,748 | (6,238 | (7,250) | (565) | (5,177) | 1 | (115,214) | (14,059) | (73,052) | (1,019) | (135) | (811) | (73,252) | (1,314) | (849) | (817) | | | | | (342,500) | | (342,500) |
| Pharmacy Rebate Related Expense | 6,605 | | | 330 | 819 | | 18,483 | 2,490 | 12,516 | 157 | 41 | 125 | 11,651 | 217 | 579 | 292 | ^ | | | | 56,984 | ^ | 56,984 |
| d Total Medication Services | 1,012,432 | | | 5,796 | 119,063 | | 2,961,240 | 358,994 | 1,689,043 | 23,792 | 2,823 | 20,281 | 1,875,982 | 28,494 | 19,940 | 19,655 | | 0 | 0 | 0 | 8,532,918 | 0 | 8,532,918 |
| Other ADHS Service Expenses Not Rpt'd Above ADHS/DOC COOL | * 17,519 | 6,213 | 1,379 | 120,791 | 676 | 1,820 | 16,920 | 996 | 59,611 | 0 | 19 | 0 | 269,379 | 0 | 105 | 100,986 | 56,521 | 900 | 29,531 62,148 | 9,342 | 692,708 62,148 | | 692,708 62,148 |
| 13 Subtotal ADHS Service Expenses | 10,421,844 | 5,985,585 | 933,743 | 720,043 | 629,315 | 1,820 | 17,022,747 | 923,630 | 4,405,235 | 87,757 | 15,647 | 73,658 | 10,959,049 | 83,502 | 152,253 | 2,021,911 | 461,015 | 900 | 91,679 | 9,342 | 55,000,676 | 0 | 55,000,676 |
| 20 Service Expenses from Non ADHS Sources* | | | | | | | | | | | | | | | | 0 | | | | 3,924 | 3,924 | | 3,924 |
| 25 Total Service Expense | 10,421,844 | 5,985,585 | 933,743 | 720,043 | 629,315 | 1,820 | 17,022,747 | 923,630 | 4,405,235 | 87,757 | 15,647 | 73,658 | 10,959,049 | 83,502 | 152,253 | 2,021,911 | 461,015 | 900 | 91,679 | 13,266 | 55,004,600 | 0 | 55,004,600 |
| | | | | | | | | | | | | | | | | | | | | | | | |

NARBHA STATEMENT OF ACTIVITIES

YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

PROGRAM MENTAL HEALTH SUBSTANCE PREVENTION
ABUSE INTERVENTION ADMIN & MGMT/GEN TXIX CHILD TXIX CMDP TXIX DD CHILD NTXIX/XXI CHILD TXXI CHILD TXXI CHILD TXIX CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT SSDI-TMC TXIX GMHSA HIFA II GMH PASRR ADHS DOC OTHER SUB TOTAL TOTAL
 Administrative Expenses:

 601
 Salaries

 602
 Employee Benefits

 603
 Professional & Outside

 604
 Travel

 605
 Occupancy

 606
 Depreciation

 607
 All Other Operating*
 2,964 854 176 69 226 233 530 5,052 248,164 70,627 13,008 5,792 16,615 34,776 9,759 5,846 1,341 1,972 451,760 127,751 23,909 11,036 30,399 4,238 1,195 210 106 266 271 659 6,945 28,369 7,920 1,162 1,139 1,264 27,219 7,674 40,262 11,070 2,023 961 2,570 15,219 4,528 2,314,588 443,608 668,200 112.628 2.314.588 32,796 7,594 4,175 5,762 2,035 1,561 2,604 2,650 6,634 91,238 Professional & Outside Services Travel Occupancy 1,384 653 1,765 1,785 36,802 16,087 46,798 9,485 4,153 12,069 22,687 10,860 28,963 127,051 58,976 152,200 204 77 254 334 881 429 127,051 58,976 152,200 2,267 5,442 61,403 1,275 4,122 45,251 29,392 69,796 16,848 48,130 112,473 2,628 12,260 31,349 155,884 155,884 39,917 410,971 28,889 286,187 73,296 749,500 383,529 3,848,576 383,529 3,848,576 1,255 608 Subtotal ADHS Administrative Expenses Non ADHS Administrative Expenses* Unrelated Admin. Expense* 86.401 1,076 1,076 274,911 652 Subtotal Administrative Expense 730,429 410,971 91,238 61,403 44,707 1,119,280 65,902 286,187 5,415 1,255 4,408 749,500 5,052 6,945 196,563 45,251 23,369 1,777 3,849,652 360,236 4,209,888 701 Unrelated Business Expenses* 790 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision 799 Subtotal Income Tax Provision 0 800 TOTAL EXPENSES 6,396,556 1,024,981 674,022 1,820 18,142,027 989,532 4,691,422 16,902 78,066 11,708,549 88,554 159,198 2,218,474 506,266 900 115,048 15,043 58,854,252 360,236 59,214,488 801 INC/(DEC) IN NET ASSETS/EQUITY (28,515) 347,226 20,416 123,412 2,634 2,305 193,421 1,239 (25,685) (24,423) (675) 1,606,821 256,583 1,863,404

*Disclose on Schedule A

December 31, 2007

| | | | | NTXIX/XXI | | | | | | | | | | М. | ENTAL SI | | PREVENTION | | | | | PROGRAM ADMIN/MGMT/ | |
|--|----------------------------|-------|--------------------------|--------------------------|--------------------------|-------------|-----------------------------------|--------------------------|----------------------------|----------------------|----------------------|----------------------|---------------------------------|----------------------|----------------------|---------------------------------|--------------------------|-------------|--------------------------|---------------------------|--|-------------------------------------|--|
| DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Paper Reduction Initiative | TXIX CHILD | CMDP | CHILD | CHILD 1 | TXXI CHILD HB | 2003 CHILD | TXIX SMI TXIX | OD ADULT N | TXIX/XXI SMI H | IFA II SMI TXX | (I ADULT SSI | DI-TMC TXI | IX GMHSA HIF. | A II GMH HI | EALTH | ABUSE | INTERVENTION | PASRR | ADHS DOC | OTHER 10,043 | \$10,043 | GEN | *10,043 |
| Total Other - Other Column | | | | | | | | | | | | | | | | | | | | \$10,043 | \$0 \$10,043 | | \$0 \$10,043 |
| DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 DES/RSA Grant | | | | | | | | | | | | | | | | | | | | 4,325 | 4,325 | | 4,325 |
| Total Other Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 811,000 811,000 | 0 | 0 | 0 | 4,325 | 811,000 815,325 | 0 | 811,000 815,325 |
| DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction feat shasesad SAA Greater Air Telemed Consortium Miscellaneous Total Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 0 0 | 21,050 14,475 6,189 41,714 | 21,050 14,475 6,189 41,714 |
| UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support | | | | | | | | | | | | | | | | | | | | | 0 | 220,911 | 220,911 |
| Total Unrelated Business Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,911 | 220,911 |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless Substance Abuse - Rural Detox (Page and Flagstaff) Substance Abuse - Rural Detox/Stabilization (Holbrook & Winslow) PASRR Children HB 2003 Training and Coaching Suicide Prevention | | | | | | 1,820 | | | 55,285 | | | | 258,049 | | | 96,014 2,000 | 55,250 | 900 | | 0 | 55,285 354,063 2,000 900 1,820 55,250 | | 55,285 354,063 2,000 900 1,820 55,250 |
| Suicide revenitor CMHSICA-SIG COOL Liason Paper Reduction Initiative Meet Me Where I Am Workshops Wideo-conferencing svs allicoated to programs Total All Other Behavioral Health Services | 6,380 11,139 17,519 | 6.213 | 1,379 1,379 | 781 120,791 | 676 676 | 0 1,820 | 16,920 16,920 | 996 996 | 4,326 59,611 | 0 | 19 19 | 0 | 11,330 269,379 | 0 | 105 105 | 2,972 100,986 | 1,271 56,521 | 0 900 | 29,531 0 29,531 | 9,342 | 55,250 120,010 29,531 9,342 6,380 58,127 692,708 | 0 | 120,010 29,531 9,342 6,380 58,127 692,708 |
| DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 DES/RSA Grants | | | | | | | | | | | | | | | | | | | | 3,924 | 3,924 | 0 | 3,924 |
| Total Service Expenses Non-ADHS Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,924 | 3,924 | 0 | 3,924 |
| DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surely bond, etc Sanctions assessed by ADHS Expenses for Paper Reduction Initiative Qualifying Incentive Payments Passed to Providers Total All Other Operating | 69,796 0 0 69,796 | 0 | 6,634 0 0 6,634 | 5,442 0 0 5,442 | 4,227 0 0 4,227 | 0 0 0 | 112,473 0 0 0 112,473 | 6,388 0 0 6,388 | 28,889 0 0 28,889 | 585 0 0 585 | 114 0 0 114 | 474 0 0 474 | 73,296 0 0 0 73,296 | 530 0 0 530 | 659 0 0 659 | 15,737 12,000 0 27,737 | 4,122 0 0 4,122 | 0 0 0 | 1,545 0 0 1,545 | 0 0 701 0 701 | 370,828 12,000 701 0 383,529 | 0 0 0 0 | 370,828 12,000 701 0 383,529 |
| DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Interest Other Telemed expenses DES/RSA Grants Total Non-ADHS Admin. Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,076 1,076 | 0 0 1,076 1,076 | 73,928 11,397 0 85,325 | 73,928 11,397 1,076 86,401 |
| DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Provider Support Total Unrelated Administrative Expenses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,911 274,911 | 274,911 274,911 |
| Total Cityoned Administrative Expenses | 0 | U | U | U | U | U | U | U | 0 | | U | U | U | U | U | U | 0 | 0 | 0 | U | U | 2/4,511 | 214,511 |
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701 | | | | | | | | | | | | | | | | 0 | 0 | | | 0 | 0 | | 0 |
| Total Unrelated Business Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | | | | | | | |

PROGRAM

December 31, 2007

| | | | | | | | | | | | | | | | | | | | PROGRAM | |
|------------|------|---------|-----------|-------------------------|----------|-----------------------------|-------------|------------|------------|------------|-------------|--------|-----------|--------------|-------|----------|-------|-----------|-------------|-------|
| | TXIX | TXIX DD | NTXIX/XXI | | | | | | | | | MENTAL | SUBSTANCE | PREVENTION | | | | | ADMIN/MGMT/ | |
| TXIX CHILD | CMDP | CHILD | CHILD | TXXI CHILD HB2003 CHILD | TXIX SMI | TXIX DD ADULT NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | HEALTH | ABUSE | INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | GEN | TOTAL |

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

- 1. There is a timing difference in Provider Support so there is a temporary loss being reported.
- The audit fees are recognized as a provider support expense when paid but the revenue for provider support is recognized for 6 months on an annualized amount.
- 2. Line 402 under Substance Abuse the \$811,000 refers to the Rural Detox monies used for infrastructure (buildings for the Stabilization Projects in Holbrook and Winslow) that had been billled to ADHS on CERs.
- 3. The expenses for the modular buildings for the Stabilization Projects in Holbrook and Winslow were reclassified to Construction in Progress (increased an asset account included on line 109 Building). Once the buildings are placed in use they will be depreciated over the life of the buildings and expensed through depreciation.

Analysis;
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2007

| Changes in Net Assets 1,863,404 Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: 178,214 Depreciation and Amortization 178,214 Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: 240,646 Current Investments 240,646 Receivables 96,889 Interest Receivable 96,889 Deposits - Other - Increases/(Decreases) in Liabilities: 64,027 IBNR 64,027 RBUC - Accounts Payable to ADHS - Accounts Payable to Providers 2,579,734 Interest Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (3,270) Purchases of Property & Equipment (3,270) Purchases of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | CASH FLOWS FROM OPERATING ACTIVITIES: | |
|--|---|-------------|
| Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization 178,214 Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Current Investments Receivables 240,646 Inventory & Prepaid Expenses 96,889 Interest Receivable Deposits 0ther 0th | Changes in Net Assets | 1,863,404 |
| Depreciation and Amortization 178,214 Changes in Operating Assets and Liabilities ((Increases)/Decreases in Assets: 240,646 Inventory & Prepaid Expenses 96,889 Interest Receivable 96,889 Deposits - Other - Increases/(Decreases) in Liabilities: - IBNR 64,027 RBUC Accounts Payable to ADHS - Accounts Payable to Providers 2,579,734 Interest Payable - Trade Accounts Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (1,301,618) Proceeds from Sale of Property & Equipment (3,270) Purchases of Property & Equipment (3,270) Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING AC | Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to | |
| Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: 40,646 Current Investments 240,646 Receivables 96,899 Interest Receivable 96,899 Deposits - Other - Increases/(Decreases) in Liabilities: - IBNR 64,027 RBUC - Accounts Payable to ADHS - Accounts Payable of Providers 2,579,734 Interest Payable - Trade Accounts Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (1,301,618) Proceeds from Sales of Property & Equipment (3,270) Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: (1,304,888) CASH FLOWS | Net Cash Provided (Used) by Operating Activities: | |
| (Increases)/Decreases in Assets: Current Investments 240,646 Receivables 96,889 Interest Receivable - Deposits - Other - Increases/(Decreases) in Liabilities: - IBNR 64,027 RBUC - Accounts Payable to ADHS - Accounts Payable to Providers 2,579,734 Interest Payable - Trade Accounts Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (3,270) Purchases of Property & Equipment (3,270) Purchases of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: (29,825 Acquisiti | Depreciation and Amortization | 178,214 |
| Current Investments 240,646 Receivables 96,889 Interest Receivable 96,889 Deposits - Other - Increases/(Decreases) in Liabilities: - IBNR 64,027 RBUC - Accounts Payable to ADHS - Accounts Payable to Providers 2,579,734 Interest Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: (5,006) Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) <td></td> <td></td> | | |
| Receivables 240,646 Inventory & Prepaid Expenses 96,889 Interest Receivable 96,889 Deposits - Other - Increases/(Decreases) in Liabilities: - IBNR 64,027 RBUC - Accounts Payable to ADHS - Accounts Payable to Providers 2,579,734 Interest Payable (219,736) Accrued Salaries & Benefits 40,219 Unearmed Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (3,270) Purchases of Property & Equipment (3,270) Purchase of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: (5,006) Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Chease Obligations (5, | (Increases)/Decreases in Assets: | |
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| Interest Receivable | Receivables | 240,646 |
| Deposits Other | | 96,889 |
| Other Increases Increase | Interest Receivable | |
| IBNR | Deposits | - |
| BNR | Other | - |
| RBUC Accounts Payable to ADHS - Accounts Payable to Providers 2,579,734 Interest Payable - Trade Accounts Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES 4,749,622 Proceeds from Sale of Property & Equipment (3,270) Purchases of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: (5,006) Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | Increases/(Decreases) in Liabilities: | |
| Accounts Payable to ADHS | IBNR | 64,027 |
| Accounts Payable to Providers | RBUC | |
| Interest Payable | Accounts Payable to ADHS | - |
| Trade Accounts Payable (219,736) Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES (3,270) Purchases of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: 29,825 Acquisition of Debt (Describe on Schedule A) (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | Accounts Payable to Providers | 2,579,734 |
| Accrued Salaries & Benefits 40,219 Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchases of Investments - Purchase of Investments (1,304,888) CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH | Interest Payable | - |
| Unearned Revenue (1,968) Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | Trade Accounts Payable | (219,736) |
| Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | Accrued Salaries & Benefits | 40,219 |
| Other Current Liabilities (91,807) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 4,749,622 CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment (3,270) Purchases of Property & Equipment (1,301,618) Proceeds from Sales of Investments Purchase of Investments NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH \$15,144,675 | Unearned Revenue | (1,968) |
| CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment (1,301,618) Purchases of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | Other Current Liabilities | , |
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| Proceeds from Sale of Property & Equipment (3,270) Purchases of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES | 4,749,622 |
| Proceeds from Sale of Property & Equipment (3,270) Purchases of Property & Equipment (1,301,618) Proceeds from Sales of Investments - Purchase of Investments - NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (1,304,888) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) 29,825 Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | CASH FLOWS FROM INVESTING ACTIVITIES | |
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| NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH (1,304,888) (1,304,888) (29,825 (5,006) (5,006) (65,060) (40,241) | | _ |
| CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 3,404,493 \$15,144,675 | i dichase of investments | _ |
| Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 3,404,493 \$15,144,675 | NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES | (1,304,888) |
| Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 3,404,493 \$15,144,675 | CASH FLOWS FROM FINANCING ACTIVITIES: | |
| Payment of Lease Obligations (5,006) Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | | 29 825 |
| Payment of Other Debts (Describe on Schedule A) (65,060) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH 3,404,493 BEGINNING CASH \$15,144,675 | | ,_' |
| NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (40,241) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 3,404,493 \$15,144,675 | · | , , |
| NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 3,404,493 \$15,144,675 | ayment of other bests (bescribe on otherwise A) | (03,000) |
| BEGINNING CASH \$15,144,675 | NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES | (40,241) |
| BEGINNING CASH \$15,144,675 | NET INCREASE/(DECREASE) IN CASH | 3,404,493 |
| ENDING CASH BALANCE * 18,549,168 | · · · · · · · · · · · · · · · · · · · | |
| | ENDING CASH BALANCE * | 18,549,168 |

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

December 31, 2007

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DES/RSA Grant \$ 3,924

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Obtained two copiers under capital leases \$ 29,824

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Xerox - payments of leases \$ 5,006 Compass Bank - payment of mortgage \$ 65,060

- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

Depreciation expense 178,653
Gain on the Sale of Property (439)
Net 178,214

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.